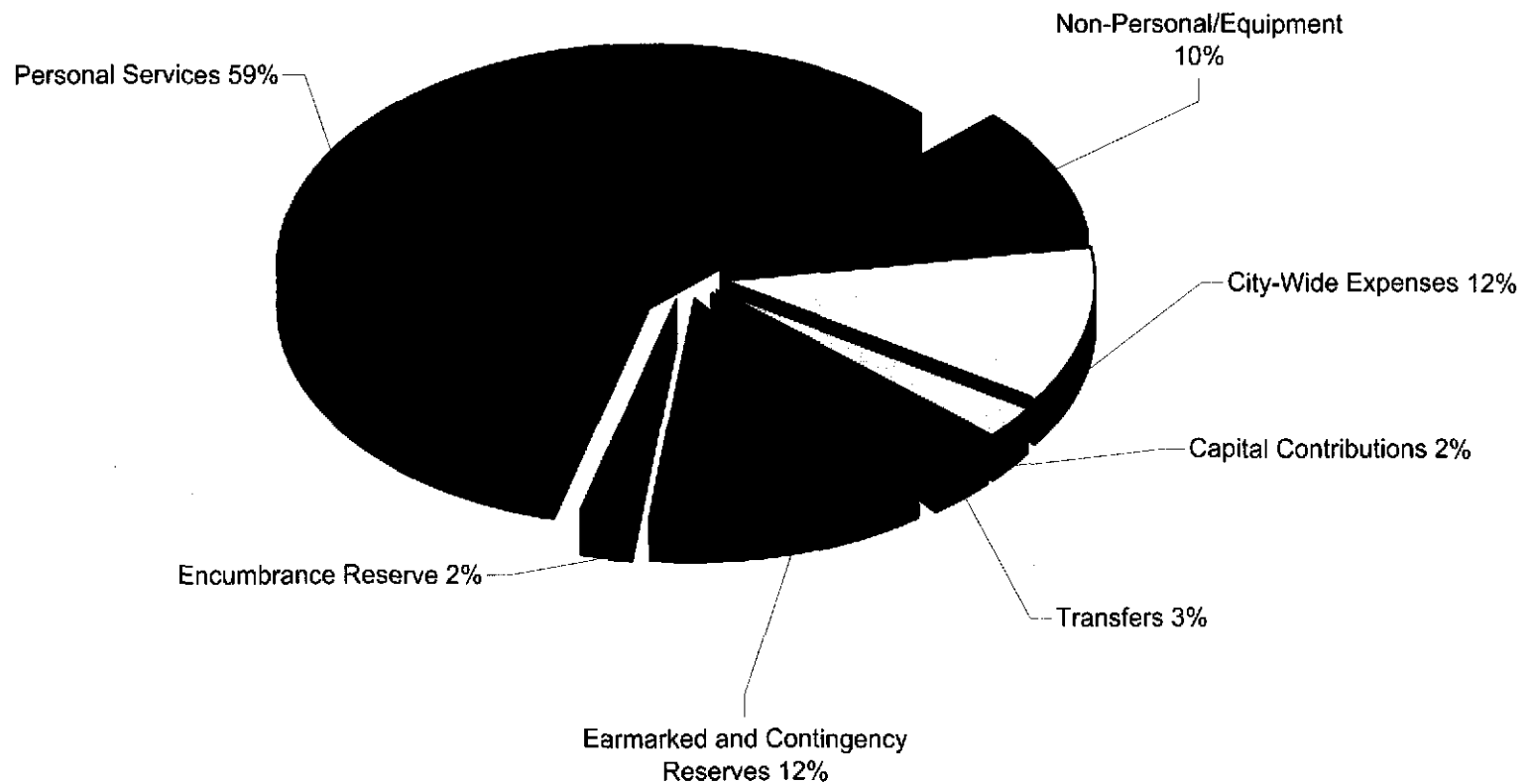


**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**  

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**SUMMARY OF GENERAL FUND USES BY CATEGORY**



**TOTAL GENERAL FUND USES \$956,829,159**

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND USES BY CATEGORY**

	1	2	3	4	5	6	2 TO 6
<b>USE OF FUNDS</b>	<b>2004-2005 Actuals</b>	<b>2005-2006 Adopted Budget</b>	<b>2005-2006 Modified Budget*</b>	<b>2006-2007 Forecast Budget</b>	<b>Proposed Increase/ (Decrease)</b>	<b>2006-2007 Adopted Budget</b>	<b>% Increase/ (Decrease)</b>
<b>DEPARTMENTAL</b>							
Personal Services	497,615,896	515,848,690	519,897,658	553,468,631	9,385,031	562,853,662	9.1%
Non-Personal/Equipment	71,586,739	83,433,029	85,139,641	86,275,084	3,964,813	90,239,897	8.2%
<b>Departmental Total</b>	<b>569,202,635</b>	<b>599,281,719</b>	<b>605,037,299</b>	<b>639,743,715</b>	<b>13,349,844</b>	<b>653,093,559</b>	<b>9.0%</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	80,620,483	115,538,402	162,382,984	74,751,792	38,483,217	113,235,009	(2.0%)
Capital Contributions	14,067,466	14,359,594	20,782,596	5,706,000	17,367,635	23,073,635	60.7%
Transfers	6,157,370	4,259,431	6,431,863	25,725,668	3,200,000	28,925,668	579.1%
Earmarked Reserves	N/A	60,276,023	78,555,104	32,078,012	56,901,271	88,979,283	47.6%
Ending Fund Balance			42,323,100			0	
Contingency Reserve	N/A	24,819,462	23,349,462	26,005,000	1,000,000	27,005,000	8.8%
Encumbrance Reserve	22,517,005	23,153,602	22,517,005	22,517,005	0	22,517,005	(2.7%)
<b>Total Non-Departmental</b>	<b>123,362,324</b>	<b>242,406,514</b>	<b>356,342,114</b>	<b>186,783,477</b>	<b>116,952,123</b>	<b>303,735,600</b>	<b>25.3%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$692,564,959</u></b>	<b><u>\$841,688,233</u></b>	<b><u>\$961,379,413</u></b>	<b><u>\$826,527,192</u></b>	<b><u>\$130,301,967</u></b>	<b><u>\$956,829,159</u></b>	<b>13.7%</b>

\* As of June 30, 2006